

Name authority:	Heytesbury Imber & Knook PC
Bank Reconciliation	
Date:	31/03/2025
Prepared by (Name and Role):	Karungi Grant Locum Clerk & RFO
Approved by:	Cllr J Sneddon

£ £

Balance per bank statements @ 28.02.25

Current Account	HIK				£3,893.40
Savings @ 09.11.21	HIK				£15,382.86

19,276.26

Less: outstanding items @ 28.02.2025

Village Hall hire					(24.00)
Locum Clerk (Jan)					(467.46)
Play Area					(1,159.20)
Play Area					(230.66)
HSJ room hire					(60.00)
Bank charge					(4.25)
HR Support					(229.63)
Locum Clerk (Feb)					(474.88)
March pay					(709.79)

(3,359.87)

Add: unbanked income @ 31.03.2025					-
Interest Saving 31.03.2025					11.80

11.80

Net balance @ 31.03.2025

15,928.19

Balance per bank statements @ 31.03.25

Current Account	HIK				£533.53
Savings @ 10.03.25	HIK				£15,394.66

15,928.19

Heytesbury Imber & Knook Parish Council

[REDACTED]
 [REDACTED]
 [REDACTED]
 [REDACTED]
 [REDACTED]N

Your Account

Sort Code [REDACTED]
 Account Number [REDACTED]

COMMUNITY ACCOUNT

01 March 2025 to 31 March 2025

Money In	£0.00	Balance on 01 March 2025	£3,893.40
Money Out	£3,359.87	Balance on 31 March 2025	£533.53

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
03 Mar 25	CODFORD VILLAGE HA 400000001521814918 HEY PC	FPO		24.00	3,869.40
03 Mar 25	KARUNGI GRANT 500000001516977273	FPO		467.46	3,401.94
07 Mar 25	WWW.SUTCLIFFEPLAY. CD 3813	DEB		1,159.20	2,242.74
14 Mar 25	GLASDON UK LIMITED 400000001529459155 INVOICE	FPO		230.66	2,012.08
24 Mar 25	HOSPITAL OF ST JOH 400000001534395190 INVOICE	FPO		60.00	1,952.08
24 Mar 25	SERVICE CHARGES REF : 449622900	PAY		4.25	1,947.83
25 Mar 25	[REDACTED]	BP		709.79	1,238.04
31 Mar 25	PENINSULA BUSINESS 000HEY024	DD		229.63	1,008.41
31 Mar 25	KARUNGI GRANT 600000001534110171	FPO		474.88	533.53

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Commercial Instant Access Account Statement

Printed: 31 March 2025

Heytesbury Imber & Knook Parish Council

Sort code 20-00-13

Account number 07-000020

BIC: LLOYGB33

IBAN: GB21 2000 0000 0000 0000 00

The data shown on your statement was correct at the time of printing. Please remember, this isn't an official bank copy.

Please check your statement. If you think that something looks incorrect, please call us on 0345 072 5555 Monday to Friday, 7:00am - 8:00pm; Saturday, 9:00am - 2:00pm (+44 (0) 1733 347 338, from outside the UK). Or Textphone 0345 601 6909.

Date	Description	Type	In (£)	Out (£)	Balance (£)
10 Mar 25	INTEREST (GROSS)		11.80		15394.66
10 Feb 25	INTEREST (GROSS)		13.47		15382.86
09 Jan 25	INTEREST (GROSS)		13.04		15369.39

Lloyds Bank plc Registered Office: 25 Gresham Street, London EC2V 7HN. Registered in England and Wales no. 2065. Telephone: 0207 626 1500.

Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under Registration Number 119278.

Eligible deposits with us are protected by the Financial Services Compensation Scheme (FSCS). We are covered by the Financial Ombudsman Service (FOS). Please note that due to FSCS and FOS eligibility criteria not all business customers will be covered. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk/.

Commercial Instant Access Account Statement

Printed: 31 March 2025

Heytesbury Imber & Knook Parish Council

Sort code 20 00 00

Account number 07 00 00 00

BIC: LLOYGB33

IBAN: GB20 0000 0000 0000 0000 00

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